

02/12/2020

Royal Wootton Bassett Town Council

14:31

Invoices totalling £500.00 or more
for the period 01/10/2020 to 31/10/2020

<u>Ledger</u>	<u>Month</u>	<u>Invoice Date</u>	<u>Date Due</u>	<u>Date Paid</u>	<u>Invoice Number</u>	<u>A/c Code</u>	<u>Customer Name</u>	<u>Net Value</u>	<u>Vat Amnt</u>	<u>Invoice Total</u>
1	7	02/10/2020	02/10/2020	19/10/2020	7069	COMBINEDIT	Combined IT Solutions Limited	831	166.2	997.20
1	7	05/10/2020	04/11/2020	19/10/2020	2119	CALLCUT	Royal Wootton Bassett Electrical	900	0	900.00
1	7	07/10/2020	07/10/2020	19/10/2020	3346	GODDARD	N J Goddard	2733.9	546.78	3,280.68
1	7	08/10/2020	07/11/2020	07/10/2020	SEPT-20	LOVEDAY	Loveday	1916.52	377.2	2,293.72
1	7	09/10/2020	09/10/2020	09/11/2020	9679428	BNPPARIBAS	BNP Paribas Leasing Solutions Ltd	594	118.8	712.80
1	7	12/10/2020	11/11/2020	19/10/2020	18067	LOVEDAY	Loveday	500	100	600.00
1	7	12/10/2020	12/10/2020	30/11/2020	12087	SUPREME	Supreme Contract Services Limited	555	111	666.00
1	7	12/10/2020	12/10/2020	30/11/2020	12088	SUPREME	Supreme Contract Services Limited	1218.75	243.75	1,462.50
1	7	12/10/2020	12/10/2020	30/11/2020	12117	SUPREME	Supreme Contract Services Limited	812.5	162.5	975.00
1	7	12/10/2020	12/10/2020	30/11/2020	12145	SUPREME	Supreme Contract Services Limited	555	111	666.00
1	7	12/10/2020	12/10/2020	30/11/2020	12146	SUPREME	Supreme Contract Services Limited	1218.75	243.75	1,462.50
1	7	15/10/2020	15/10/2020	06/11/2020	201015	LIGHTATOUUC	Lightatouch	550	0	550.00
1	7	16/10/2020	15/11/2020	06/11/2020	4632	A03	Aricab Architects	1137.62	227.52	1,365.14
1	7	19/10/2020	18/11/2020	06/11/2020	101741	BEVIRS	Bevirs Solicitors	2350	470	2,820.00
1	7	20/10/2020	20/10/2020	06/11/2020	31133	AMELIO	Amelio Utilities (Gloucester) Ltd	6454.58	1290.92	7,745.50
1	7	20/10/2020	20/10/2020	13/11/2020	9411	WGS	WGS Power and Lighting Limited	1114.8	222.96	1,337.76
1	7	23/10/2020	23/10/2020	06/11/2020	0650	RESULTSEXP	Results Express Limited	643.5	128.7	772.20
1	7	25/10/2020	25/10/2020	13/11/2020	20202127	PKFLITTLEJ	PKF Little-John LLP	2000	400	2,400.00
1	7	30/10/2020	30/10/2020	13/11/2020	2526	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	7	30/10/2020	30/10/2020	13/11/2020	2525	NANOGREEN	Nanogreen Cleaning Ltd	535.68	107.13	642.81
1	8	30/10/2020	30/10/2020	30/11/2020	2364.	PEGASUS	Pegasus Planning Group LLP	1200	240	1,440.00
1	7	31/10/2020	31/10/2020	13/11/2020	2.	SANFORD	Gary Sandford	981.25	0	981.25